

To: Ostrander, David[Ostrander.David@epa.gov]
Cc: Williams, Laura[williams.laura@epa.gov]; Bielenberg, Ben[Bielenberg.Ben@epa.gov]; Portillos, Christine[Portillos.Christine@epa.gov]
From: Poetter, Joe
Sent: Tue 8/11/2015 12:56:41 AM
Subject: Response Burn Rates
Gold King Mine Payroll and Travel Burn Rates.xlsx

David,

Attached are burn rates for payroll and travel costs. Based on these rates, I've highlighted our anticipated funding needs below for the response. Ben & Laura will be calling Josh Woodyard (OSWER) regarding additional funding needs first thing in the morning.

Anticipated Funding Needs (Intramural) through 9/30/2015:

Payroll:	\$1.2M
Travel:	<u>\$100k</u>
Total:	\$1.3M

Anticipated Funding Needs (Extramural):

Contracts:	\$6M
Initial SCA (Grants):	<u>\$275k</u>
Total:	\$6.275M

Below are the immediate needs for funding using the existing available balance in 303DC6 of \$2.4M. Please let us know if you approve these actions:

• ☐ ☐ ☐ ☐ ☐ ☐ We are currently \$17,000 in the hole in travel. We would like to reprogram \$100k in 303DC6 from contracts into travel.

- \$275,000 reprogrammed from contracts to grants for a block grant to CDPHE (LaPlata County).
- \$140,000 added to START contract.

Ending available balance after these actions is \$1.885M

Thanks,

Joe